



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE      January 1, 2007      \$1,649.48

#### B. RECEIPTS

1. Assessments:	\$2,288.04
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	4,606.72
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	221.66
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>7,116.42</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	138.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	8,500.00
<b>TOTAL EXPENDITURES</b>	<b>8,638.00</b>

D. ENDING BALANCE      December 31, 2007      127.90

NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/7/08  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

PR...O RIVER (LCD) DISTRIBUTION SYS1...  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
<hr/>				
	Roberts Jr., Stanley H.			
1	Salary	1,500.00	1,500.00	<u>1500</u>
2	Social Security	115.00	115.00	<u>115</u>
3	Retirement	235.00	235.00	<u>235</u>
4	Insurance	20.00	20.00	<u>20</u>
5	State Engineer Assessment	138.00	0.00	<u>130</u>
6	System Transfer	8,500.00	0.00	
<hr/>				
	Totals :	10,508.00	1,870.00	\$ 2000

ASSES \$ 3,000

MOVE \$1500 TO PRAD PWER

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2007 Budget Expenditures

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Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	1,500.00	0.00	0.00	1,500.00
2	Social Security	115.00	0.00	0.00	115.00
3	Retirement	235.00	0.00	0.00	235.00
4	Insurance	20.00	0.00	0.00	20.00
5	State Engineer Assessment	138.00	138.00	0.00	0.00
6	System Transfer	8,500.00	8,500.00	0.00	0.00
	Totals :	10,508.00	8,638.00	0.00	1,870.00

FIX

PROVO RIVER (LCD) DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$3,000.00

PK J RIVER (LCD) DISTRIBUTION SYS1  
2007 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101975	HILL, BRENT C (AND) VARVEL, ERIC M	45.67
101981	CENTER CREEK IRRIGATION CO SWEAT, ALLEN	1,169.52
103086	OLD STANDARD LIFE INS. CO.	337.64
Total Amount Due :		1,552.83

*acct split in 2007* →

2983.20  
- 2520.00  
+ 600.00  
+ 106.20  
-----  
\$1,169.52

4/24/07 payment.  
2007 assessment (4/20/07)  
2007 late fee